

TO: ICC COMMISSION

FROM: **IDOT** - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF RAILROAD BILLS FOR **LR&S** PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK. ANY QUESTIONS ABOUT THESE BILLS SHOULD BE DIRECTED **TO** HANK CRONISTER, SR. OR KAREN BEERUPIN THE **LR&S** FISCAL CONTROL UNIT OFFICE. THANK YOU.

HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747

KARENBEERUP
ACCOUNT TECHNICIAN II
217-782-1357

DOCKETED

RECEIVED
JUL 16 2001

Illinois Commerce Commission
RAIL SAFETYSECTION

FOAR0USC
07/11/01 07:32

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449959 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 89,016.85

ITEM NBR 01	PAYEE ILLINOIS CENTRAL RAILROAD CO	PAYEE ID 007051	BATCH/SINGLE S	ITEM AMOUNT	89,016.85
	33701 TREASURY CENTRE	LOC RDS & STS-HWY CONST (217 782-1357)			
	CHICAGO IL 60694 3700	SERVICE DATES: 06/29/2000-06/29/2000			
		RAILROAD IMPROVEMENT			
		CONST SIGNAL INSTALLATION @ SO LINE RD IN PERRY CO,IL			
		INV90037321 ICC T00-0014 XP00044 NTE 97281.00			

INV: DATE 06/11/2001	NBR 90037321	RCVD 06/11/2001	APRVD	SPLIT N INV REC # 999998440	GROSS	89,016.85
ITEMS: ORDRD	ACCPD	SERVICE 06/29/2000 - 06/29/2000	FPA#	BUYER CERT	ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRY N FINAL P	RETAINAGE	0.00	TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 07/11/2001	NET	89,016.85

SPLIT 01					NET	89,016.85
IFMO 01 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT	ADJ	0.00
OBL# XP00044	SJ# GP-45-982-90	PART 2 CO 145 FT/S	07A H CHICAGO INV		TAX	0.00
PARCEL	EST # 00	TRACKING	EMER SSN	E/VVD N LOCAL	0.00	QTY 0.00
FED PROJ NBR		ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER	JOB	- -

*** END OF REPORT ***

DO NOT WRITE

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JUL 16 2001
Illinois Commerce Commission
RAIL SAFETY SECTION

293677X
700-0014

Illinois Central



33701 Treasury Centre
CHICAGO IL 60694.3700

Invoice.

OTHER

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
2300 S DIRKSEN PKWY
SPRINGFIELD IL 62764

Invoice Number	90037321
Page	1 of 1
Invoice Date	2001/06/11
Billing Period	2001/06
Customer Number	19708
Reference Number	ICR 3 4 3 0
Billing Type	Miscellaneous

Statement of Charges Duquoin, IL. - So. Line St. Perry County DOT 29,0-677X contract ICR 3430 PEA 38-99
AFE 0193 MP GE71.80 upgrading AFLS THIS IS NOT A FINAL BILL

Quantity	Details	Amount

Inquiries

Marg Montelongo
Tel: (708) 206-3021, local 3021
Fax (708) 206-6683

Subtotal	\$ 89,016.85
Amount Due	\$ 89,016.85

Payable in USD Funds

Illinois Central



33701 Treasury Centre
CHICAGO IL 60694-3700

Invoice Number	90037321
Customer Number	19708
Inquiries	Marg Montelongo
Bill type	Miscellaneous
Invoice Amount	\$89,016.85 USD
Payment Amount	\$ _____

Please make your cheque payable to
Illinois Central
and return this detachable stub
with your payment

Payment is due on receipt of invoice
interest will be assessed on overdue accounts

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07/11/01 07:12

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449960 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 59,001.99

ITEM NBR 01 PAYEE ILLINOIS CENTRAL RAILROAD CO PAYEE ID 007051 BATCH/SINGLE S ITEM AMOUNT 59,001.99
33701 TREASURY CENTRE
CHICAGO IL 60694 3700
LOC RDS & STS-HWY CONST (2 1 7 782-1357)
SERVICE DATES: 06/29/2000-06/29/2000
RAILROAD IMPROVEMENT
CONST SIGNAL INSTALLATION @ GREEN MARKET RD IN PERRY CO, IL
INV90037322 ICC TOO-0014 XP00044 NTE 82,053.00

INV: DATE 06/15/2001 NBR 90037322 RCVD 06/15/2001 APRVD SPLIT N INV REC # 999998441 GROSS 59,001.99
ITEMS: ORDRD ACCPTD SERVICE 06/29/2000 - 06/29/2000 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRY N FINAL P RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 07/11/2001 NET 59,001.99

SPLIT 01
IFMO 0 1 FUNC 2 3 0 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT NET 59,001.99
OBL# XP00044 SJ# GP-45-982-90 PART 2 CO 145 FT/S 07AH CHICAGO INV TAX 0.00
PARCEL EST # 00 TRACKING EMER SSN E/VVD N LOCAL 0.00 TAX 0.00
FED PROJ NBR ROUTE LOCAL ROADS SECTION GRADE XING PROTECT MASTER QTY 0.00

*** END OF REPORT ***

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Illinois Department of Transportation
RAIL SAFETY SECTION

295060Y
T00-0014



Illinois Central

33701 Treasury Centre
CHICAGO IL 60694.3700

Invoice

OTHER

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
2300 S DIRKSEN PKWY
SPRINGFIELD IL 62764

Invoice Number	90037322
Page	1 of 1
Invoice Date	2001/06/15
Billing Period	2001/06
Customer Number	19708
Reference Number	
Billing Type	Miscellaneous

Statement of Charges - DuQuoin, Il. - Green Market St. - Perry County DOT 295-060Y contract ICR 3430 MP
M291.15 PBA 37-99 signal installation - THIS IS NOT A FINAL BILL

Quantity	Details	Amount

Inquiries

Marg Montelongo
Tel: (708) 206-3021, local 3021
Fax (708) 206-6683

Subtotal	\$ 59,001.99
Amount Due	\$ 59,001.99

Payable in USD Funds



Illinois Central

33701 Treasury Centre
CHICAGO IL 60694-3700

Invoice Number	90037322
Customer Number	19708
Inquiries	Marg Montelongo
Bill type	Miscellaneous
Invoice Amount	\$59,001.99 USD
Payment Amount	\$ _____

Please make your cheque payable to
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Payment is due on receipt of invoice
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Illinois Central Railroad

Page 1

DETAIL OF CHARGES -BILLS FOR COLLECTION - DEPT. 21

ACCOUNTING MONTH:

INVOICE NO.:

JUNE, 2001		SAP	
CITY /TOWN:	DUQUOIN,IL.	CONTRACT NO.:	ICR 3430
STREET:	GREEN MARKET ROAD	DATE SIGNED BY RR:	01110100
FAP / US Rte., Etc.		PBA NUMBER:	37-99
COUNTY:	PERRY	AFE NUMBER(S):	
F.A. PROJ. #		MILE POST:	M 291.15
STATE NO.		Facility installed, upgraded, or relocated:	
SECTION NO.:		SIGNAL INSTALLATION	
CC ORDER #			
D.O.T. NO.:	295-060Y		

SIGNAL ENGINEERING

Engineering Labor

Mo-Yr	Occupation	Time	Rate	Cost	
09/99	Designer	8.00 Hours @	22.41	179.28	
10/99	Designer	8.00 Hours @	22.41	179.28	
11/99	Signal Planning Engineer	8.00 Hours @	25.56	204.48	
TOTAL BASE LABOR (Before Additives)				563.04	
Labor Additive - 1991		68.29% X	563.04	=	384.50
PL/PD Insurance - 1991		15.00% X	204.48	=	30.67
TOTAL LABOR (Including Additives)					978.21

TOTAL SIGNAL ENGINEERING EXPENSE 978.21

SIGNAL INSTALLATION

Labor: Signal Gangs

Mo/Yr	Gang	Occupation	Time	Rate	Cost	
01/01	3311	Foreman	20.00 Hours @	21.95	439.00	
01/01	3311	Signalman	20.00 Hours @	19.16	383.20	
01/01	3311	Signalman	20.00 Hours @	19.16	383.20	
01/01	3311	Signalman	20.00 Hours @	19.16	383.20	
01/01	3311	Asst. Signalman	20.00 Hours @	16.94	338.80	
TOTAL BASE LABOR (Before Additives)					1,927.40	
Labor Additive - 1991		74.34% X	1,927.40	=	1,432.83	
PL/PD Insurance - 1991		15.00% X	1,927.40	=	289.11	
TOTAL LABOR (Including Additives)						3,649.34

Equipment: Signal Gangs

Mo/Yr	Gang	Description	Time	Rate	cost	
01/01	3311	Boom Trk. ED64433	2.00 Days @	136.35	272.70	
01/01	3311	One Ton Trk. ED93550	2.00 Days @	78.79	157.58	
01/01	3311	Backhoe	2.00 Days @	97.00	194.00	
TOTAL EQUIPMENT						624.28

Illinois Central Railroad .

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DETAIL OF CHARGES - BILLS FOR COLLECTION - DEPT. 21

ACCOUNTING MONTH:

INVOICE NO.:

JUNE, 2001

SAP

Signal Material Installed

Description	Qty	Unit.	Price	Cost	Tax Code
afetran Signal System Package Cpt.	1	Each @	52,807.18	52,807.18	B
TOTAL BASE MATERIAL (Before Additives & Taxes)				52,807.18	
1 - Total Purchases On Which Tax Was Paid					
2 - Total Purchases On Which Tax Was Not Paid					52,807.18
3 - Total New Material From Stock-Tax Due					
4 - Total Second Hand Stock Mat'l.-No Tax Due					
Taxes Paid On "A"					
State Tax Rate Local Tax Rate					
Taxes Due On "B" + "C" (State & Local)	Rates =	6.25%		3,300.45	3,300.45
Freight Paid On Invoices					
Handling - (1991)		4.20%	X	52,807.18	2,217.90
TOTAL MATERIAL (Including Handling, Taxes & Freight)					58,325.4

Sales Tax Rates: AL = 4% IL = 6.25% KY = 6% LA = 4% MS = 3% TN = 6%

Freight on Stock Material

From	Miles	Tons	Ton-Miles	Freight
Centralia	36	X		
TOTAL TON-MILES				
\$0.023 1991 X Total Ton-Miles				=
TOTAL FREIGHT				

Contractors & Rental Agencies

Name of Company	Invoice #	Date	Amount
afetran Systems Corp.(Engineering Services)	400245	09/14/00	1,620.00
TOTAL PAID TO CONTRACTORS and/or RENTAL AGENCIES			1,620.00

TOTAL SIGNAL INSTALLATION **64,219.1**

ACCOUNTING

Accounting Labor

Mo/Yr	Occupation	Time	Rate	Cost
Sep-00	Accountant	0.50 Hours @	19.23	9.62
Jun-01	Accountant	10.25 Hours @	19.23	197.11
TOTAL BASE ACCOUNTING (Before Additives)				206.73
Labor Additive - 1991				74.34% X 206.73 = 153.681
TOTAL ACCOUNTING (including Additives)				360.4